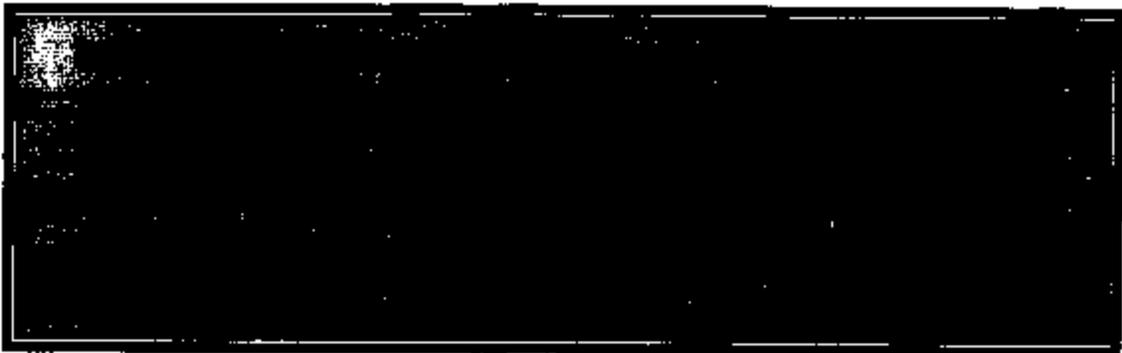


2007-7-11



REPORT COVERING:

G JANUARY 1 through JUNE 30, X - DUE BY AUGUST 15

G JANUARY 1 through DECEMBER 31, _____ - DUE BY FEBRUARY 15

FOR OFFICE USE ONLY
Postmark Date: _____
SCAN!
DEC 05 2008
By: _____

1. Name: Bell Sylvia P
Last First MI

2. Business Address: 221 West 6th St., FL2 Austin TX 78701
Street and No. City State Zip

Mailing Address: _____

2080691

3. Business Phone: (512) 479-2586
Area Code and Telephone Number

4. Employer: J.P. Morgan Investment Management Inc.

5. Employer's address: 221 West 6th St., FL2 Austin TX 78701
Street and No. City State Zip

6. Did you make an expenditure exceeding \$50 on one occasion for a retirement system official:
From January 1 through June 30? Yes No
From July 1 through December 31? Yes No NA

If the answer to either question in Number 6 above is YES, complete Schedule A and attach.

7. Did you make expenditures exceeding the sum of \$250 for a retirement system official:
From January 1 through June 30? Yes No
From July 1 through December 31? Yes No NA

If the answer to either question in Number 7 above is YES, complete Schedule A and attach.

3. PROVIDE BELOW (a) the name of the state or statewide public retirement system; (b) the aggregate total of all expenditures attributable to the retirement system made during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures attributable to the retirement system made during the July 1 - December 31 reporting period when applicable; (d) the aggregate total of all expenditures made in a calendar year attributable to the retirement system.

- 1) a. Name of Retirement System: Louisiana Municipal Police Employees Retirement System
 b. Total of all expenditures made January 1 through June 30: \$ 158.85
 c. Total of all expenditures made July 1 through December 31: \$ N/A
 (When applicable)
 d. Total of all expenditures made during the calendar year: \$ 158.85
- 2) a. Name of Retirement System: Louisiana State Employees' Retirement System
 b. Total of all expenditures made January 1 through June 30: \$ 178.64
 c. Total of all expenditures made July 1 through December 31: \$ N/A
 (When applicable)
 d. Total of all expenditures made during the calendar year: \$ 178.64
- 3) a. Name of Retirement System: Louisiana Assessors Retirement Fund
 b. Total of all expenditures made January 1 through June 30: \$ 446.60
 c. Total of all expenditures made July 1 through December 31: \$ N/A
 (When applicable)
 d. Total of all expenditures made during the calendar year: \$ 446.60

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief; that all reportable expenditures have been included herein; and that no information required by LSA-R.S. 42:1114.2 has been deliberately omitted.

 Signature of Filer

8. PROVIDE BELOW (a) the name of the state or statewide public retirement system; (b) the aggregate total of all expenditures attributable to the retirement system made during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures attributable to the retirement system made during the July 1 - December 31 reporting period when applicable; (d) the aggregate total of all expenditures made in a calendar year attributable to the retirement system.

- 1) a. Name of Retirement System: Louisiana Teachers Retirement System
- b. Total of all expenditures made January 1 through June 30: \$ 23.33
- c. Total of all expenditures made July 1 through December 31: \$ N/A
 (When applicable)
- d. Total of all expenditures made during the calendar year: \$ 23.33

- 2) a. Name of Retirement System: _____
- b. Total of all expenditures made January 1 through June 30: \$ _____
- c. Total of all expenditures made July 1 through December 31: \$ _____
 (When applicable)
- d. Total of all expenditures made during the calendar year: \$ _____

- 3) a. Name of Retirement System: _____
- b. Total of all expenditures made January 1 through June 30: \$ _____
- c. Total of all expenditures made July 1 through December 31: \$ _____
 (When applicable)
- d. Total of all expenditures made during the calendar year: \$ _____

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief; that all reportable expenditures have been included herein; and that no information required by LSA-R.S. 42:1114.2 has been deliberately omitted.

Lyons' Bell
Signature of Filer

1. OFFICIAL'S NAME	2. NAME OF RETIREMENT SYSTEM	3. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER \$50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING \$250 BETWEEN JANUARY 1 AND JUNE 30	4. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER \$50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING \$250 BETWEEN JULY 1 AND DECEMBER 31	5. TOTAL OF COLUMNS 3 AND 4
Harry Dean	Louisiana Municipal Police Employees' Retirement System	\$17.65		\$17.65
Tom Buehl	Louisiana Municipal Police Employees' Retirement System	\$17.65		\$17.65
Kathy Bourque	Louisiana Municipal Police Employees' Retirement System	\$17.65		\$17.65
Daphne Busk	Louisiana Municipal Police Employees' Retirement System	\$17.65		\$17.65
Larry Reech	Louisiana Municipal Police Employees' Retirement System	\$17.65		\$17.65
Kelly Gibson	Louisiana Municipal Police Employees' Retirement System	\$17.65		\$17.65
Sammy Wyatt	Louisiana Municipal Police Employees' Retirement System	\$17.65		\$17.65
Mike Halphen	Louisiana Municipal Police Employees' Retirement System	\$17.65		\$17.65
Randy Roche	Louisiana Municipal Police Employees' Retirement System	\$17.65		\$17.65
Caye Weaver	Louisiana State Employees' Retirement System	\$89.32		\$89.32
Brendan Brasen	Louisiana State Employees' Retirement System	\$89.32		\$89.32

1. OFFICIAL'S NAME	2. NAME OF RETIREMENT SYSTEM	3. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER \$50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING \$250 BETWEEN JANUARY 1 AND JUNE 30	4. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER \$50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING \$250 BETWEEN JULY 1 AND DECEMBER 31	5. TOTAL OF COLUMNS 3 AND 4
Emeric Dupuy	Louisiana Assessors Retirement Fund	\$89.32		\$89.32
Levy Martin	Louisiana Assessors Retirement Fund	\$89.32		\$89.32
Michael Martin	Louisiana Assessors Retirement Fund	\$89.32		\$89.32
Tom Arnold	Louisiana Assessors Retirement Fund	\$89.32		\$89.32
Rhyn Duplechain	Louisiana Assessors Retirement Fund	\$89.32		\$89.32
Phil Griffith	Louisiana Teachers Retirement System	\$23.33		\$23.33